

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 919  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT

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MISCELLANEOUS ED ENTITIES							
C9900001	CSU CHANCELLOR'S OFFICE				F		
NON PROP-20							
01	331,353	\$11,310,069.85	\$1,106,615.12	\$76,378.60	\$1,030,236.52	\$0.00	\$12,416,684.97
02	331,353	\$11,530,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,530,000.28
03	331,353	\$10,542,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542,813.62
ENTITY NON-PROP TOTL		\$33,382,883.75	\$1,106,615.12	\$76,378.60	\$1,030,236.52	\$0.00	\$34,489,498.87
C9900002	UNIVERSITY OF CALIFORNIA ADMIN				W		
NON PROP-20							
01	196,188	\$6,696,483.76	\$883,501.49	\$45,222.36	\$838,279.13	\$0.00	\$7,579,985.25
02	196,188	\$6,826,700.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826,700.51
03	196,188	\$6,242,205.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242,205.50
ENTITY NON-PROP TOTL		\$19,765,389.77	\$883,501.49	\$45,222.36	\$838,279.13	\$0.00	\$20,648,891.26
C9900003	HASTINGS COLLEGE OF LAW				W		
NON PROP-20							
01	1,262	\$43,075.83	\$3,547.98-	\$290.89	\$3,838.87-	\$0.00	\$39,527.85
02	1,262	\$43,913.47	\$0.00	\$0.00	\$0.00	\$0.00	\$43,913.47
03	1,262	\$40,153.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,153.64
ENTITY NON-PROP TOTL		\$127,142.94	\$3,547.98-	\$290.89	\$3,838.87-	\$0.00	\$123,594.96
C9900005	DEPT. OF YOUTH AUTHORITY				F		
NON PROP-20							
01	3,309	\$112,946.07	\$113,479.74-	\$762.74	\$113,708.81-	\$533.67-	\$0.00
02	3,309	\$115,142.37	\$0.00	\$0.00	\$533.67-	\$0.00	\$114,608.70
03	3,309	\$105,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,284.00
ENTITY NON-PROP TOTL		\$333,372.44	\$113,479.74-	\$762.74	\$114,242.48-	\$0.00	\$219,892.70

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MISCELLANEOUS ED ENTITIES							
C9900006	DEPT OF EDUC - ST SPECIAL SCH				F		
NON PROP-20							
01	1,039	\$35,464.18	\$1,358.77-	\$239.49	\$1,598.26-	\$0.00	\$34,105.41
02	1,039	\$36,153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$36,153.80
03	1,039	\$33,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33,058.34
ENTITY NON-PROP TOTL		\$104,676.32	\$1,358.77-	\$239.49	\$1,598.26-	\$0.00	\$103,317.55
C9900007	DEPT. OF DEVELOP. SERVICES				F		
NON PROP-20							
01	18,458	\$630,026.79	\$166,753.37	\$4,254.66	\$162,498.71	\$0.00	\$796,780.16
02	18,458	\$642,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,278.00
03	18,458	\$587,286.83	\$0.00	\$0.00	\$0.00	\$0.00	\$587,286.83
ENTITY NON-PROP TOTL		\$1,859,591.62	\$166,753.37	\$4,254.66	\$162,498.71	\$0.00	\$2,026,344.99
C9900008	DEPARTMENT OF MENTAL HEALTH				F		
NON PROP-20							
01	11,612	\$396,352.32	\$215,731.76-	\$2,676.62	\$218,408.38-	\$0.00	\$180,620.56
02	11,612	\$404,059.60	\$0.00	\$0.00	\$0.00	\$0.00	\$404,059.60
03	11,612	\$369,464.44	\$0.00	\$0.00	\$0.00	\$0.00	\$369,464.44
ENTITY NON-PROP TOTL		\$1,169,876.36	\$215,731.76-	\$2,676.62	\$218,408.38-	\$0.00	\$954,144.60